

**ORDINANCE #296
AN ORDINANCE PROVIDING FOR THE
LEVYING, ASSESSMENT AND COLLECTION OF TAXES
FOR THE YEAR 2010 OF THE BATAVIA PARK DISTRICT
IN THE COUNTY OF KANE AND STATE OF ILLINOIS**

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS
OF THE BATAVIA PARK DISTRICT, KANE COUNTY, ILLINOIS:**

SECTION 1 That a tax in the sum of four million four hundred twenty two thousand two hundred ninety five dollars (\$4,422,295) or as much thereof as may be authorized by law by law to defray all expenses and liabilities of the Batavia Park District be, and the same hereby is, levied on all taxable property within the Batavia Park District subject to taxation in the current tax year, and in the amounts so required or hereafter itemized as follows:

SECTION 2

GENERAL CORPORATE FUND

LEVY

SALARIES AND WAGES			
Full-Time Personnel	665,000		
Part-Time Personnel	150,000		
	\$815,000		\$815,000
INSURANCE AND PERSONNEL BENEFITS			
Health, Life and Dental Insurance	150,000		
Uniform Expenses	6,000		
Professional Dues/Memberships	11,000		
Training/Continuing Education	10,000		
Other Insurance and Personnel Benefits	10,000		
	\$187,000		\$187,000
PROFESSIONAL SERVICES			
Attorney Fees	15,000		
Legal Notices	1,500		
Other Professional Services	20,000		
	\$36,500		\$36,500
ADMINISTRATIVE SERVICES AND SUPPLIES			
Copy and Duplication Expenses	10,000		
Subscriptions and Publications	500		
Telephone	10,000		
Printing	3,000		
Postage	8,000		
Office Equipment	500		
Office Equipment Maintenance and Repairs	3,000		
Employment Advertising	500		
Office Supplies	3,000		
Computer Supplies	10,000		
Staff Expenses	3,000		
Marketing/Public Relations	20,000		
Other Administrative Services/Supplies	5,000		
	\$76,500		\$76,500

RENTAL, LEASE AND UTILITY EXPENSES

Electricity	20,000	
Gas Service	14,000	
Water and Sewer	5,000	
	<u>\$39,000</u>	\$39,000

BUILDING AND GROUNDS EXPENSES

Building Repairs and Maintenance	20,000	
Park and Playground Equipment Maintenance	10,000	
Landscaping and Turf Materials	20,000	
Equipment Repairs and Maintenance	5,000	
Maintenance Tools and Equipment	5,000	
Safety Equipment and Tools	4,000	
Refuse Removal	15,000	
Building/Grounds Contractual Services	50,000	
	<u>\$129,000</u>	\$129,000

OPERATING EQUIPMENT EXPENSES

Operating Equipment Maintenance	20,000	
Operating Equipment Gasoline	15,000	
Operating Equipment Rental	1,000	
	<u>\$36,000</u>	\$36,000

VEHICLE OPERATION EXPENSES

Vehicle Maintenance/Equipment	15,000	
Vehicle Gasoline	25,000	
Licenses and Safety Lane Fees	500	
	<u>\$40,500</u>	\$40,500

BOND PAYMENTS

Principal Due on Bonds	1,000,000	
Interest Due on Bonds	218,920	
Other Bond Expenses	5,000	
	<u>\$1,223,920</u>	\$1,223,920

CAPITAL IMPROVEMENTS

	\$85,423	\$85,423
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TOTAL CORPORATE FUND

		<u>\$2,668,843</u>
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Said amounts are hereby levied as the General Corporate Fund Tax

GENERAL RECREATION FUND**SALARIES AND WAGES**

Full-Time Personnel	500,000	
Part-Time Personnel	700,000	
	<u>\$1,200,000</u>	\$1,200,000

INSURANCE AND PERSONNEL BENEFITS

Health, Life and Dental Insurance	100,000	
Uniform Expenses	2,500	
Professional Dues/Memberships	3,000	
Training/Continuing Education	10,000	
Auto Allowance	500	
Other Insurance and Personnel Benefits	500	
	<u>\$116,500</u>	\$116,500

PROFESSIONAL SERVICES

	\$125,000	\$125,000
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ADMINISTRATIVE SERVICES AND SUPPLIES

Copy and Duplication Expenses	7,500	
Subscriptions and Publications	200	
Telephone	9,000	
Printing	3,000	
Postage	15,000	
Office Equipment	2,500	
Office Equipment Maintenance	3,000	
Employment Advertising	2,500	
Office Supplies	2,000	
Computer Supplies	10,000	
Staff Expenses and Public Relations	15,000	
Marketing Services	75,000	
Other Administrative Services/Supplies	1,000	
	<u>\$145,700</u>	\$145,700

RENTAL, LEASE AND UTILITY EXPENSES

Electricity	30,000	
Gas Service	31,000	
Water and Sewer	5,000	
Other Rental, Lease and Utility Expenses	3,500	
	<u>\$69,500</u>	\$69,500

PROGRAM EXPENSES

Program Supplies and Equipment	185,000	
Contract Program Staff	395,000	
	<u>\$580,000</u>	\$580,000

BUILDING AND GROUNDS EXPENSES

Building Repairs and Maintenance	15,000	
Parks Equipment/Maintenance	6,000	
Landscaping and Turf Materials	6,000	
Equipment Repairs and Maintenance	10,000	
Safety Equipment/Supplies	1,000	
Refuse Removal	4,000	
Pool Chemicals	35,000	
Pool Repairs and Maintenance	15,000	
Other Building and Grounds Expenses	40,000	
	<u>\$132,000</u>	\$132,000

CAPITAL IMPROVEMENTS

\$101,004 **\$101,004**

Less Income from Other Sources

(\$1,825,000)

TOTAL RECREATION FUND

\$644,704

Said amounts are hereby levied as the Recreation Fund Tax

MUSEUM FUND**SALARIES AND WAGES**

Full-Time Personnel	129,000	
Part-Time Personnel	30,000	
	<u>\$159,000</u>	\$159,000

INSURANCE AND PERSONNEL BENEFITS		
Health, Life and Dental Insurance	15,000	
Professional Dues/Memberships	1,000	
Training/Continuing Education	1,500	
Auto Allowance	500	
	<u>\$18,000</u>	\$18,000
CONTRACTUAL SERVICES	\$4,000	\$4,000
ADMINISTRATIVE SERVICES AND SUPPLIES		
Subscriptions and Publications	300	
Telephone	1,500	
Printing	2,000	
Postage	1,500	
Office Equipment	500	
Office Supplies	1,000	
Computer Supplies	1,000	
Staff Expenses and Public Relations	2,000	
Other Administrative Services and Supplies	500	
	<u>\$10,300</u>	\$10,300
RENTAL, LEASE AND UTILITY EXPENSES		
Electricity	11,000	
Gas Service	5,000	
Water and Sewer	5,000	
	<u>\$21,000</u>	\$21,000
PROGRAM EXPENSES		
Program Supplies	2,500	
Program Transportation	750	
Contract Staff	1,500	
Other Program Expenses	2,500	
	<u>\$7,250</u>	\$7,250
BUILDING AND GROUNDS EXPENSES		
Building Repairs and Maintenance	2,500	
Landscaping and Turf Materials	2,500	
Other Building and Grounds Expenses	5,000	
	<u>\$10,000</u>	\$10,000
CAPITAL IMPROVEMENTS	\$2,590	\$2,590
TOTAL MUSEUM FUND		\$232,140
Said amounts are hereby levied as the Museum Fund Tax		
<u>PAVING AND LIGHTING FUND</u>		
For paving and lighting of streets and roadways within the parks and playgrounds maintained by the District	\$24,846	
TOTAL PAVING AND LIGHTING FUND		\$24,846
Said amounts are hereby levied as the Paving and Lighting Fund Tax		
<u>SPECIAL RECREATION FUND</u>		
For the purpose of providing monies for a special needs recreation fund	\$319,999	
TOTAL SPECIAL RECREATION FUND		\$319,999
Said amounts are hereby levied as the Special Recreation Fund		

ILLINOIS MUNICIPAL RETIREMENT FUND

For District participation in the Illinois Municipal Retirement Fund for District employees	\$216,274	
TOTAL ILLINOIS MUNICIPAL RETIREMENT FUND		<u><u>\$216,274</u></u>
Said amounts are hereby levied as the Retirement Fund		

SOCIAL SECURITY FUND

For employer Social Security expenses	\$169,593	
TOTAL SOCIAL SECURITY FUND		<u><u>\$169,593</u></u>
Said amounts are hereby levied as the Social Security Fund		

AUDIT FUND

For expenses incurred for audit purposes	\$18,224	
TOTAL AUDIT FUND		<u><u>\$18,224</u></u>
Said amounts are hereby levied as the Audit Fund Tax		

LIABILITY FUND

For expenses incurred for liability insurance costs of the District	\$127,672	
TOTAL LIABILITY FUND		<u><u>\$127,672</u></u>
Said amounts are hereby levied as the Liability Insurance Fund		

UNEMPLOYMENT COMPENSATION INSURANCE FUND

For unemployment insurance expenses	\$0	
TOTAL UNEMPLOYMENT COMPENSATION INSURANCE FUND		<u><u>\$0</u></u>

Recapitulation of Amounts To Be Included in Tax Levy

Total for General Corporate Fund	\$2,668,843
Total for Recreation Fund	\$644,704
Total for Museum Fund	\$232,140
Total for Paving and Lighting Fund	\$24,846
Total for Special Recreation Fund	\$319,999
Total for Illinois Municipal Retirement Fund	\$216,274
Total for Social Security Fund	\$169,593
Total for Audit Fund	\$18,224
Total for Liability Insurance Fund	\$127,672
Total for Unemployment Insurance Fund	\$0
GRAND TOTAL OF AMOUNTS TO BE INCLUDED IN TAX LEVY	\$4,422,295

That the County Clerk of Kane County, Illinois, be and is hereby authorized and instructed to levy a separate tax in addition to the amount authorized to be levied for all corporate purposes, for each and every item in Section 1 of this Ordinance that is a Special Tax Levy in accordance with those certain sections of the ILLINOIS PARK DISTRICT CODE and other applicable statutes authorizing such additional taxes.

SECTION 3

That the Secretary of the Board of Commissioners be and is hereby directed to file with the County Clerk of Kane County, Illinois a certified copy of this Ordinance no later than the last Tuesday of December, 2010.

SECTION 4

That this Ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

PASSED BY THE Board of Commissioners of the Batavia Park District this 21st day of December, 2010, pursuant to a roll-call vote as follows:

Ayes	<u>5</u>
Nays	<u>0</u>
Abstain	<u>0</u>
Absent	<u>0</u>


_____, President
Board of Commissioners
Batavia Park District

ATTEST 
_____, Secretary
Board of Commissioners
Batavia Park District

CERTIFICATION

I, MICHAEL G. CLARK, DO HEREBY CERTIFY that I am the duly appointed, qualified and acting Secretary of the Board of Commissioners of the Batavia Park District, Kane County, Illinois.

I DO FURTHER CERTIFY that the annexed is a true and correct copy of Ordinance #296 entitled:

**AN ORDINANCE PROVIDING FOR THE
LEVYING, ASSESSMENT AND COLLECTION OF TAXES
FOR THE YEAR 2010 OF THE
BATAVIA PARK DISTRICT IN THE COUNTY OF
KANE AND STATE OF ILLINOIS**

approved at a meeting of the Board of Commissioners of said Park District held on the 21st day of December, 2010.

I DO HEREBY CERTIFY THAT the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

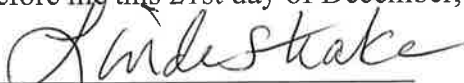
IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said District, this 21st day of December, 2010.



Secretary

SEAL

SUBSCRIBED AND SWORN TO
before me this 21st day of December, 2010



Notary Public

